

Historical cost data

ISIN: DE000UN1YKY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.1	1.5	0	0	1.6
26.11.2025	2.2	11.6	-10.4	0	1
28.11.2025	2.4	10.9	-9.6	0	1.1
27.11.2025	2.5	11.9	-10.6	0	1.1

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